

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, March 31, 2015

Date : 8/21/2015 4:44:09 PM

User Name : citysec

Dist. Code	Account Description		Transaction Description		Debit	Credit	Balance
Post Date	Transaction #	Jrnl.					
104-00-1046	SANITATION		Beg. Bal.		38,422.82		
3/2/2015	86314	GJ	Posted from UB System		3,298.17		41,720.99
3/3/2015	86315	GJ	Posted from UB System		1,190.39		42,911.38
3/3/2015	86316	GJ	Posted from UB System		1,000.60		43,911.98
3/3/2015	86317	GJ	Posted from UB System		1,696.65		45,608.63
3/3/2015	86327	GJ	Posted from UB System		2,840.05		48,448.68
3/4/2015	86361	GJ	Posted from UB System		2,874.52		51,323.20
3/5/2015	86510	GJ	Posted from UB System		661.25		51,984.45
3/6/2015	86586	GJ	TRANSFER SANIT/F TO P/F			566.40	51,418.05
3/6/2015	86517	GJ	Posted from UB System		1,669.93		53,087.98
3/9/2015	86540	GJ	Posted from UB System		3,431.48		56,519.46
3/10/2015	86548	CR	SALE OF PROPERTY 309 W 4TH		430.00		56,949.46
3/10/2015	86549	CR	SALE OF PROPERTY 212 S MCAMIS		331.00		57,280.46
3/10/2015	86541	GJ	Posted from UB System		1,244.49		58,524.95
3/10/2015	86541	GJ	Posted from UB System		73.92		58,598.87
3/11/2015	86581	GJ	TRANSFER SANIT/F TO P/R			994.79	57,604.08
3/11/2015	86544	GJ	Posted from UB System		1,538.82		59,142.90
3/12/2015	86545	GJ	Posted from UB System		1,192.15		60,335.05
3/12/2015	86546	GJ	Posted from UB System		1,097.30		61,432.35
3/13/2015	86632	GJ	JALE OF PROPERTY		1,535.05		62,967.40
3/13/2015	86633	GJ	SALE OF PROPERTY		2,949.00		65,916.40
3/13/2015	86591	GJ	Posted from UB System		2,002.00		67,918.40
3/16/2015	86595	GJ	FINAL E/C MONEY SHOULD BE SANIT		10,514.90		78,433.30
3/16/2015	86618	GJ	TRANSFER FROM SANITATION TO PAYIN			3.80	78,429.50
3/16/2015	86597	GJ	Posted from UB System		3,190.43		81,619.93
3/16/2015	86597	GJ	Posted from UB System		24.37		81,644.30
3/17/2015	86626	GJ	AFLAC MARCH		43.68		81,687.98
3/17/2015	86602	GJ	Posted from UB System		1,162.64		82,850.62
3/18/2015	86673	CD	CK#1019 RECORD DEEDS			210.00	82,640.62
3/18/2015	86700	GJ	Posted from UB System			19.02	82,621.60
3/18/2015	86700	GJ	Posted from UB System		892.73		83,514.33
3/20/2015	87281	GJ	TO BAL BANK STATEMENT		19.02		83,533.35
3/20/2015	86842	GJ	Posted from UB System			19.02	83,514.33
3/20/2015	86842	GJ	Posted from UB System			23.02	83,491.31
3/20/2015	86842	GJ	Posted from UB System		789.10		84,280.41
3/20/2015	86842	GJ	Posted from UB System		19.02		84,299.43
3/20/2015	86842	GJ	Posted from UB System		349.58		84,649.01
3/20/2015	86872	GJ	Posted from UB System		718.12		85,367.13
3/20/2015	86872	GJ	Posted from UB System		64.57		85,431.70
3/23/2015	86885	GJ	TRANSFER FROM SANITATION TO PR			994.79	84,436.91
3/23/2015	86877	GJ	Posted from UB System			19.02	84,417.89
3/23/2015	86877	GJ	Posted from UB System			19.02	84,398.87
3/23/2015	86877	GJ	Posted from UB System			19.02	84,379.85
3/23/2015	86877	GJ	Posted from UB System			19.02	84,360.83
3/23/2015	86877	GJ	Posted from UB System			19.02	84,341.81
3/23/2015	86877	GJ	Posted from UB System			19.02	84,322.79
3/23/2015	86877	GJ	Posted from UB System			19.02	84,303.77
3/23/2015	86877	GJ	Posted from UB System			19.02	84,284.75
3/23/2015	86877	GJ	Posted from UB System			26.53	84,258.22
3/23/2015	86877	GJ	Posted from UB System			19.02	84,239.20

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3/23/2015	86877	GJ	Posted from UB System		19.02	84,220.18
3/23/2015	86877	GJ	Posted from UB System		19.02	84,201.16
3/23/2015	86877	GJ	Posted from UB System		19.02	84,182.14
3/23/2015	86877	GJ	Posted from UB System		19.02	84,163.12
3/23/2015	86877	GJ	Posted from UB System		19.02	84,144.10
3/23/2015	86877	GJ	Posted from UB System		19.02	84,125.08
3/23/2015	86877	GJ	Posted from UB System		19.02	84,106.06
3/23/2015	86877	GJ	Posted from UB System		19.02	84,087.04
3/23/2015	86877	GJ	Posted from UB System		19.02	84,068.02
3/23/2015	86877	GJ	Posted from UB System		19.02	84,049.00
3/23/2015	86877	GJ	Posted from UB System		19.02	84,029.98
3/23/2015	86877	GJ	Posted from UB System		19.02	84,010.96
3/23/2015	86877	GJ	Posted from UB System		26.53	83,984.43
3/23/2015	86877	GJ	Posted from UB System		19.02	83,965.41
3/23/2015	86877	GJ	Posted from UB System		19.02	83,946.39
3/23/2015	86877	GJ	Posted from UB System		19.02	83,927.37
3/23/2015	86877	GJ	Posted from UB System		19.02	83,908.35
3/23/2015	86877	GJ	Posted from UB System		19.02	83,889.33
3/23/2015	86877	GJ	Posted from UB System		19.02	83,870.31
3/23/2015	86877	GJ	Posted from UB System		19.02	83,851.29
3/23/2015	86877	GJ	Posted from UB System		19.02	83,832.27
3/23/2015	86877	GJ	Posted from UB System		19.02	83,813.25
3/23/2015	86877	GJ	Posted from UB System		19.02	83,794.23
3/23/2015	86877	GJ	Posted from UB System		19.02	83,775.21
3/23/2015	86877	GJ	Posted from UB System		19.02	83,756.19
3/23/2015	86877	GJ	Posted from UB System		19.02	83,737.17
3/23/2015	86877	GJ	Posted from UB System		19.02	83,718.15
3/23/2015	86877	GJ	Posted from UB System		19.02	83,699.13
3/23/2015	86877	GJ	Posted from UB System		19.02	83,680.11
3/23/2015	86877	GJ	Posted from UB System		19.02	83,661.09
3/23/2015	86877	GJ	Posted from UB System		19.02	83,642.07
3/23/2015	86877	GJ	Posted from UB System		19.02	83,623.05
3/23/2015	86877	GJ	Posted from UB System		26.53	83,596.52
3/23/2015	86877	GJ	Posted from UB System		19.02	83,577.50
3/23/2015	86877	GJ	Posted from UB System		19.02	83,558.48
3/23/2015	86877	GJ	Posted from UB System		19.02	83,539.46
3/23/2015	86877	GJ	Posted from UB System		19.02	83,520.44
3/23/2015	86877	GJ	Posted from UB System		19.02	83,501.42
3/23/2015	86877	GJ	Posted from UB System		19.02	83,482.40
3/23/2015	86877	GJ	Posted from UB System		19.02	83,463.38
3/23/2015	86877	GJ	Posted from UB System		19.02	83,444.36
3/23/2015	86877	GJ	Posted from UB System		19.02	83,425.34
3/23/2015	86877	GJ	Posted from UB System		19.02	83,406.32
3/23/2015	86877	GJ	Posted from UB System		19.02	83,387.30
3/23/2015	86877	GJ	Posted from UB System		36.51	83,350.79
3/23/2015	86877	GJ	Posted from UB System		36.51	83,314.28
3/23/2015	86877	GJ	Posted from UB System		24.37	83,289.91
3/23/2015	86877	GJ	Posted from UB System		24.37	83,265.54
3/23/2015	86877	GJ	Posted from UB System	3,085.55		86,351.09

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104-00-1046	SANITATION		Beg. Bal.	38,422.82		
3/24/2015	87102	GJ	TRANSFER SANIT/F TO P/F		37,942.90	48,408.19
3/24/2015	86878	GJ	Posted from UB System	1,171.37		49,579.56
3/24/2015	86895	GJ	Posted from UB System	1,071.07		50,650.63
3/25/2015	86918	GJ	Posted from UB System	1,169.46		51,820.09
3/26/2015	86922	GJ	Posted from UB System	1,512.35		53,332.44
3/27/2015	86927	GJ	Posted from UB System	944.03		54,276.47
3/27/2015	86928	GJ	Posted from UB System	1,590.99		55,867.46
3/27/2015	86929	GJ	Posted from UB System	5,400.00		61,267.46
3/30/2015	86943	GJ	Posted from UB System	1,881.62		63,149.08
3/30/2015	86943	GJ	Posted from UB System	91.41		63,240.49
3/31/2015	87063	CR	SALE OF PROPERTY 207 W 2ND	425.00		63,665.49
3/31/2015	87235	GJ	INTEREST INCOME MARCH	12.18		63,677.67
3/31/2015	86976	GJ	Posted from UB System	1,406.28		65,083.95
Totals				107,029.06	41,945.11	65,083.95
				Ending Balance		65,083.95 DR